FECKENHAM PARISH COUNCIL: MARCH 2021 RECONCILIATION

	Date		Date
FPC Reconciliation for the Period:	01/03/2021	to	31/03/2021

	Credit	Debit	Total
Current Account balance	£498.89		£498.89
Deposit Account balance	£19,635.29		£19,635.29
Cheques paid uncleared:	£0.00		£0.00
Balance C/F			**£20,134.18**

Opening Balance Deposit Account	£19,635.29
Add receipts for period	£0.00
Less payments for period	£0.00
Opening Balance Current Account	£1,605.08
Add receipts for period	£0.00
Less uncleared cheques	£0.00
Less payments for period	-£1,106.19
Closing Balance	**£20,134.18**

Date: 09/04/2021